

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Social Welfare Department – Budget Estimates 2012-13 – 1<sup>st</sup> Quarter – Towards payment of interest and re-payment Principal (EMI) amount for an amount of Rs.5,68,81,000/- (Rupees Five Crores Sixty Eight Lakhs and Eighty One thousands only) to HUDCO for the 1<sup>st</sup> quarter ending by 31-08-2012 – Administrative Sanction - Orders – Issued.

**SOCIAL WELFARE (RS.2) DEPARTMENT**

**G.O.Rt.No.580**

**Dated: 28-08-2012**

**Read the following:** -

1. G.O.Rt.No.3551, Finance (DCM-III) Dept., Dated: 01-08-2012.

**ORDER:-**

In pursuance of the Budget release order issued in the G.O. read above, the Government hereby accord administrative sanction for an amount of Rs.5,68,81,000/- (Rupees Five Crores Sixty Eight Lakhs and Eighty One thousands only) Non plan from B.E. provision 2012-13 towards final payment of principal and interest to HUDCO by A.P. Social Welfare Residential Educational Institutions Society for quarter ending by 31-08-2012 under the following head of account as detailed below:

(Rs. in thousands)

S.No.	Head of Account	Charged / Voted	Provision in B.E. 12-13	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in B.E. 12-13	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)									
<b>Procedure of Drawal of Funds:</b> Loans									
<b>Drawing Officer:</b> Finance Officer, APSWREIS, Hyderabad									
<b>Remarks:</b> Loan Bill, By adjustment to PD A/c No.GA-22 of APSWREI Society									
1	2049-01-200-00-37-450-000	C	2,00,00	---	---	2,00,00	39,57	18,51	1,41,92
<b>Scheme Name:</b> Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)									
<b>Procedure of Drawal of Funds:</b> Loans									
<b>Drawing Officer:</b> Finance Officer, APSWREIS, Hyderabad									
<b>Remarks:</b> Loan Bill, By adjustment to PD A/c No.GA-22 of APSWREI Society									
2	6003-00-109-00-21-560-000	C	30,00,00	---	---	30,00,00	7,30,72	5,50,30	17,18,98
<b>Total</b>			<b>32,00,00</b>	---	---	<b>32,00,00</b>	<b>7,70,29</b>	<b>5,68,81</b>	<b>18,60,90</b>

3. The above amount released towards payment of principal and interest to HUDCO by A.P. Social Welfare Residential Educational Institutions Society for quarter ending by 31-08-2012.

4. The Secretary, APSWREIS, Hyderabad is directed to take necessary action accordingly.

5. This orders issues as per the instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dated: 25-11-2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**J.RAYMOND PETER  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Secretary, APSWREIS, Hyderabad.

The Commissioner of Social Welfare, Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

**Copy to:-**

The Finance (DCM-III) Department.

The Finance (Expr.SW) Department.

The Finance (DCM-I) Department.

The SW (Bud) Department.

PS to Principal Secretary (SW).

SF/SCs.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**